

# Trustees Report

For the Period

1 March 2021 to 28 February 2022

## Everingham Village Hall

Charity Number 515584

Address - Thorpe Le Street Road, Everingham, YO42 4JD

### **Trustees**

Sally Wilkinson

Amy Burt

Gill Hodgson

Bryn James

### **Type of Governing Document**

Lease And Trust Deed Dated 6 October 1969

### **Charitable objects**

For the purposes of a village hall for the use of the inhabitants of Everingham and Neighbourhood without distinction of gender or of political, religious or other opinions and in particular for use for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the conditions of life of the said inhabitants.

Report Date April 2022

## **1. Summary of the Main Activities Undertaken for the Public Benefit**

The Village Hall and surrounding grounds are used for Social and Cultural activities organised by the Village Hall Committee and other volunteers - these include coffee mornings, 'inn nights' and special events. Members of the public from Everingham and the environs utilise the Multi Use Games Area and Children's Playground and may hire the hall and grounds for parties, sports and other events.

## **2. Summary Of The Main Achievements for The Year**

Like most organisations, this is the second year that Covid19 restrictions have curtailed activities, with the hall effectively closed for six months – Winter through to Summer and around Christmas and New Year. Whilst this resulted in reduced fundraising opportunities, we were successful in applications for government grants related to Covid19 and utilised the periods of closure to upgrade some of our facilities and undertake maintenance to the exterior of the building. This included

- construction and furnishing of a new larger Gazebo, which is proving very popular
- new furniture for the bar area and for part of the hall
- a revamp of the kitchen area, to include a commercial glass washer, new fridge and more work surface
- New guttering and refurbishment of the flat roof area.

During the period when hospitality businesses could serve people outdoors only, a few coffee mornings were held in the grounds and these were very warmly received.

The village hall (and the church) benefited greatly from the April open garden at Ellerker House, as part of the National Garden Scheme. Village hall committee members joined other volunteers in providing cakes and drinks to the many visitors.

The first larger event at the hall itself took place in August, marking the official opening of the new Multi Use Games Area (MUGA). The MUGA had been completed in late 2020, thanks to a grant from FCC Communities Foundation, but the MUGA launch had to be delayed until Summer 2021. The event included a magic show, bouncy castle, games and a buffet. It was well attended, although numbers were impacted, as it took place at a time when many villagers remained wary of social interaction.

The annual Fireworks evening in November was our most successful ever.

Private Hire of the hall and grounds, for activities that are of social benefit, also recommenced during the Summer. These varied from two wedding celebrations to yoga sessions and there were several children's parties. During the next financial year it is hoped that we will be able to upgrade the heating of the main hall, as this limits significantly our ability to hire out and make best use of the hall.

### **3. Brief Statement of the Policy on Reserves**

Until the last financial year, the charity aimed to maintain a cash reserve equal to annual operating costs. Last year this was increased in light of Covid19 uncertainties. Given the rapidly rising cost base and ongoing uncertainties, this policy will now continue as £10k and is subject to ongoing review.

### **4. Further Financial Details**

76% of the charity's income was from non-recurrent grant sources.

53% of payments were for upgrades to the buildings, furniture and fittings.

The total cost of the MUGA Games Area upgrade was £42k, but the majority of the costs and income for this were made in the previous financial year.

In the next financial year, it is anticipated that expenditure on heating and other minor upgrades, together with necessary repairs to the playground swings, will reduce the reserve to the agreed level.

## 4.1 Receipts and Payments Account

<b>Receipts</b>	<b>£</b>
Donations and grants <sup>1</sup>	22213
Fundraising	4921
Hire	2033
<b>Total Receipts</b>	<b>29167</b>
<b>Payments</b>	
Asset - Gazebo	5966
Asset - Furniture, Fixtures, Fittings	1579
Asset - Games Area	4099
Cost of fundraising	4760
Repairs and maintenance	3451
Insurance	907
Light and heating	790
Water and sewerage	291
Bank charges	10
<b>Total Payments</b>	<b>21853</b>
<b>Net of Receipts/(Payments)</b>	<b>7315</b>
Cash Funds Last year end	<b>8691</b>
<b>Cash Funds This year end<sup>2</sup></b>	<b>16005</b>

## 4.2 Assets and Liabilities

<b>Total cash this year end</b>	<b>16005</b>
<b><u>Assets retained for charity's own use<sup>3</sup></u></b>	<b>£</b>
Building	658050
MUGA	44963
Playground equipment	22018
Contents	6994
<b>Total retained assets</b>	<b>732025</b>
<b>Liabilities at year end</b>	<b>0</b>

1 FCC MUGA £11056, Covid19 related £10667, donations £490

2 £359 Cash, £15647 Bank

3 Asset values taken from Insurance schedule

The Trustees Declare that they have approved the Trustees Report above.

**Signed on behalf of the Charity's Trustees**

Signature	
Full Name	Sally Wilkinson
Date	21 April 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

EVERINGHAM VILLAGE HALL

515584

## Receipts and payments accounts

For the period from	3/1/2021	To	2/28/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
GRANTS - Covid 19	10,667	-	-	10,667
GRANTS - MUGA	-	11,056	-	11,056
DONATIONS	490	-	-	490
FUNDRAISING	4,921	-	-	4,921
HIRE	2,033	-	-	2,033
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,111</b>	<b>11,056</b>	<b>-</b>	<b>29,167</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,111</b>	<b>11,056</b>	<b>-</b>	<b>29,167</b>
<b>A3 Payments</b>				
COST OF FUNDRAISING	4,760	-	-	4,760
REPAIRS AND MAINTENANCE	3,451	-	-	3,451
INSURANCE	907	-	-	907
LIGHT AND HEATING	790	-	-	790
WATER AND SEWERAGE	291	-	-	291
BANK CHARGES	10	-	-	10
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>10,209</b>	<b>-</b>	<b>-</b>	<b>10,209</b>
<b>A4 Asset and investment purchases, (see table)</b>				
FURNITURE, FIXTURES, FITTINGS	7,545	-	-	7,545
MUGA	-	4,099	-	4,099
<b>Sub total</b>	<b>7,545</b>	<b>4,099</b>	<b>-</b>	<b>11,644</b>
<b>Total payments</b>	<b>17,754</b>	<b>4,099</b>	<b>-</b>	<b>21,853</b>
<b>Net of receipts/(payments)</b>	<b>357</b>	<b>6,957</b>	<b>-</b>	<b>7,314</b>
<b>A5 Transfers between funds</b>	<b>6,957</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,691</b>	<b>-</b>	<b>-</b>	<b>8,691</b>
<b>Cash funds this year end</b>	<b>16,005</b>	<b>-</b>	<b>-</b>	<b>16,005</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	BANK	15,647	-
	CASH	358	-
		-	-
	<b>Total cash funds</b>	<b>16,005</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	BUILDING	UNRESTRICTED	-
	MUGA	UNRESTRICTED	-
	PLAYGROUND EQUIPMENT	UNRESTRICTED	-
	CONTENTS	UNRESTRICTED	-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Sally E Wilkinson	Sally Wilkinson

**CC16a**

**Last year**  
**to the nearest £**

17,335
-
-
1,421
212
-
-
-
18,968

-
-
-

18,968
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696
720
761
517
218
-
-
-
-
2,912

13,341
13,341

16,253
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2,715
-
5,976
8,691



**Endowment funds to nearest £**

-
-
-
-

OK

**Endowment funds to nearest £**

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

<b>658,050</b>
<b>44,963</b>
<b>22,018</b>
<b>6,994</b>
-
-
-
-
-

**When due (optional)**


Date of approval
21-Apr-22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Everingham Village Hall

**On accounts for the year  
ended**

1<sup>st</sup> March 2021-28<sup>th</sup> February 2022

**Charity no  
(if any)**

515584

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

1.10.2022

**Name:**

Julia Hardy

**Relevant professional  
qualification(s) or body  
(if any):**

British Psychological Society (Division of Educational and Child Psychology)

**Address:**

The Old Rectory

Main Street

Everingham, YO42 4JA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**